

▼ Assets

Summary of assets

Description of assets	Line number	Amount
Cash, bank accounts, and short-term investments	4100	\$ 90,845,894
Amounts receivable from non-arm's length parties	4110	\$ 23,165,230
Amounts receivable from all others	4120	\$ 2,756,204
Investments in non-arm's length parties	4130	\$ 6,451,252
Long-term investments	4140	\$ 5,155,481
Inventories	4150	n/a
Land and buildings in Canada	4155	\$ 548,045,498
Other capital assets in Canada	4160	\$ 12,909,552
Capital assets outside Canada	4165	n/a
Accumulated amortization of capital assets	4166	n/a
Other assets	4170	\$ 1,810,999
10 year gifts	4180	n/a
Total assets (add lines 4100 to 4170)	4200	\$ 691,140,110
Amount included in lines 4150, 4155, 4160, 4165 and 4170 not used in charitable programs	4250	n/a

▼ Liabilities

Summary of liabilities

Description of liabilities	Line number	Amount
Accounts payable and accrued liabilities	4300	\$ 557,558
Deferred revenue	4310	n/a
Amounts owing to non-arm's length parties	4320	\$ 9,849,339
Other liabilities	4330	n/a
Total liabilities (add lines 4300 to 4330)	4350	\$ 10,406,897

Statement of operations

▼ Revenue

Summary of revenue

Description of revenue	Line number	Amount
Total eligible amount of all gifts for which the charity issued tax receipts	4500	\$ 2,815,812
Total eligible amount of tax-receipted tuition fees	5610	n/a
Total amount of 10 year gifts received	4505	n/a
Total amount received from other registered charities	4510	\$ 150,973,539
Total other gifts received for which a tax receipt was not issued by the charity	4530	n/a
Total revenue received from federal government	4540	n/a
Total revenue received from provincial/territorial governments	4550	n/a
Total revenue received from municipal/regional governments	4560	n/a
Total revenue received from all sources outside Canada	4575	n/a
Total interest and investment income received or earned	4580	\$ 3,941,946
Gross proceeds from disposition of assets	4590	\$ 1,242,650
Net proceeds from disposition of assets (show a negative amount with brackets)	4600	\$ -255,355
Gross income received from rental of land and/or buildings	4610	n/a
Non tax-receipted revenues received for memberships, dues, and association fees	4620	n/a
Total non tax-receipted revenue from fundraising	4630	n/a
Total revenue from sale of goods and services (except to government)	4640	\$ 3,495,380
Other revenue not already included in the amounts above	4650	\$ 165,077
Total revenue (add line 4500, 4510 to 4580, and 4600 to 4650)	4700	\$ 161,136,399
Specify type(s) of revenue included in the amount reported at 4650 (e.g., dividends)	4655	n/a

▼ Expenditures

Summary of expenditures

Description of expenditures	Line number	Amount
Advertising and promotion	4800	n/a
Travel and vehicle expenses	4810	\$ 2,670,185
Interest and bank charges	4820	n/a
Licenses, memberships, and dues	4830	n/a
Office supplies and expenses	4840	\$ 2,394,993
Occupancy costs	4850	n/a
Professional and consulting fees	4860	n/a
Education and training for staff and volunteers	4870	n/a
Total expenditure on all compensation (enter the amount reported at line 390 in Schedule 3, if applicable)	4880	\$ 15,187,455
Fair market value of all donated goods used in charitable programs	4890	n/a
Total cost of all purchased supplies and assets	4891	\$ 45,331,906
Amortization of capitalized assets	4900	\$ 27,581,854
Total expenditure for research grants and scholarships as part of charitable programs	4910	n/a
Other expenditures not included in the amounts above (excluding gifts to qualified donees)	4920	\$ 8,609,141
Total expenditures before gifts to qualified donees (add lines 4800 to 4920)	4950	\$ 101,775,534
Specify type(s) of expenditures included in the amount reported at 4920	4930	Humanitarian relief/assistance to the po

Show figures to the nearest single dollar.

Lines 5000 to 5040 represent a breakdown of the expenditures on lines 4800 to 4920. The total of lines 5000 to 5040 should equal line 4950.

Breakdown of expenditures

Description of expenditures	Line number	Amount
Total expenditures on charitable programs	5000	\$ 101,545,355
Total expenditures on management and administration	5010	\$ 230,179
Total expenditures on fundraising	5020	n/a
Total expenditures on political activities, inside or outside Canada	5030	n/a
Total other expenditures included in line 4950	5040	n/a
Total amount of gifts made to all qualified donees	5050	\$ 115,152,906
Total expenditures (add amounts from line 4950 and 5050)	5100	\$ 216,928,440

Other financial information

▼ Permission to accumulate property

Only registered charities that have written permission to accumulate should complete this section.

Enter the amount accumulated for the fiscal period, including income earned on accumulated funds	5500	n/a
Enter the amount disbursed for the fiscal period for the specified purpose we have permitted	5510	n/a

▼ Permission to reduce disbursement quota

If the charity has received approval from the Charities Directorate to make a reduction to its disbursement quota, enter the amount for the fiscal period.

	5750	n/a
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▼ Property not used in charitable activities

Enter the value of property not used for charitable activities or administration during:

The 24 months before the beginning of the fiscal period	5900	n/a
The 24 months before the end of the fiscal period	5910	n/a